

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2009

Date: 08/01/09

CONTRACTOR: ROYAL DRAGON BUILDERS LLC

ADDRESS: 2065 S. Beretania St #102B

Contract No. 57932 [✓]

City, State, ZIP: Honolulu, HI 96826

DAGS Job No. 62-10-0527

PROJECT TITLE: KALANIMOKU BUILDING - SECURE PLAN FILE ROOM

### CONTRACT

Basic Contract Amount \$ 23,888.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 23,888.00

### WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date <sup>PC</sup> 40.67% <del>56.93%</del>	\$ <u>43,600.00</u> <sup>9,700.00</sup>	\$ <u>-</u>	\$ <u>13,600.00</u> <sup>9,700.00</sup> <del>13,600.00</del> <sup>PC</sup>
Retained <b>REDUCED</b> [ ]	\$ <u>1,570.00</u> <sup>809.00</sup> <del>1,570.00</del> <sup>PC</sup>	\$ <u>-</u>	\$ <u>1,570.00</u> <sup>809.00</sup> <del>1,570.00</del> <sup>PC</sup>
Amount Subject to Payment	\$ <u>12,030.00</u> <sup>8,891.00</sup> <del>12,030.00</del> <sup>PC</sup>	\$ <u>-</u>	\$ <u>12,030.00</u> <sup>8,891.00</sup> <del>12,030.00</del> <sup>PC</sup>
Payments to Date	\$ <u>5,101.00</u>	\$ <u>-</u>	\$ <u>5,101.00</u>
Payments Now Due	\$ <u>6,929.00</u> <sup>3,790.00</sup> <del>6,929.00</del> <sup>PC</sup>	\$ <u>-</u>	\$ <u>6,929.00</u> <sup>3,790.00</sup> <del>6,929.00</del> <sup>PC</sup>

Payment No. FINAL [ ] 2

Remarks:

1. Computed and Checked by:

*[Signature]*

8/7/09

3. Recommended:

*[Signature]*

8/7/09

4. Recommended

*[Signature]*

AUG 7 2009

5. Approved:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]*

AUG - 7 2009

State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

**ROYAL DRAGON BUILDERS LLC**

By signature/Title: *[Signature]* WEN HAO ZENG, MEMBER

08/01/09

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: July 2009

**CONTRACTOR:** ROYAL DRAGON BUILDERS LLC  
**PROJECT TITLE:** KALANIMOKU BUILDING - SECURE PLAN FILE ROOM

Contract No.: 57932  
DAGS Job No. 62-10-0527

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	ROYAL DRAGON BUILDERS LLC	General Contractor	ABC 178	\$23,888	\$11,800	49.40%	5%	\$590
				3,187	13.3%			\$159

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,480
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I certify that the above retentions are correct for this request.

ROYAL DRAGON BUILDERS LLC

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

WEN HAO ZENG, MEMBER

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** KALANIMOKU BUILDING - SECURE PLAN FILE ROOM FOR PUBLIC WORKS DIVISION

**BILLING MONTH:** July-09

**DAGS JOB NO.:** 6 2-10-0527

**CONTRACT NO.:** 57932

**CONTRACTOR:** ROYAL DRAGON BUILDERS LLC

**VENDOR CODE:** 31114600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$3,900.00	\$110.00	\$3,790.00
<b>Totals:</b>		\$3,900.00	\$110.00	\$3,790.00

  

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$3,900.00	\$110.00	\$3,790.00
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*Lloyd Ogata*      8/10/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	31114600
Cost Code	3A1
Voucher No.	08126N36
Verified By	<i>ps</i> 8/14/09